Present

App F IX 4

Previous References

1928
(Municipal)

File No 67-25

Serial Nos 16

Later References

General and Revenue Secretariat.

Serial Nos' One -

Part B for July 1929

SUBJECT

A statement showing the financial condition of the Bangalore City Municipality in connection with the proposed incurring of an expenditure Rs 101,000 for the construction of the Municipal Office Building

Recorded with no orders

Filed -

D5053

General and Revenue Secretariat

ml File No 67

App. F III—2]

of 1928

Serial No 16

From the Comptroller & Cons
No 680/CA D dy 10 Sep 29

With reference to Ser 14, forwa
a statement of financial positi
of the Municipality and states
that there is no source to meet
the heavy expenditure of Rs 107,00
for the construction of the Bangal
Municipal Offices Building

Submitted

The Bangalore Municipal
Council have dropped the quest
of construction of Municipal
Office Building. The main file
has already been submitted
This will be placed in mai

JWS 15/9/29 file
KGS

JS
WJ
1875

As sers 12, 14 & 15 of ml file
67-28 have been separately
recorded, they may be recorded
as a separate Collection

Subd for orders —

JWS 26/9/29

* Re the dropping the question of Construction of Municipal Buildings

KGS 26/9

01684—GPB—30 000—20-4-29

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No 680/LAD 21 Bangalore dated 10th May 1929

ml 67-28-16

GEN SECY 5053 15 MAY 1929 L S BRANCH

From

S SHAMANNA Esq BA
Comptroller to the Government of
His Highness the Maharaja of Mysore
BANGALORE

To -

B Narayanaswamiengar, Esq , B A , B L ,
Secretary to the Government of Mysore,
General Departments, Bangalore

Sir

With reference to your letter No L 7168-9/Ml 67-28-14 dated 26-4-29 enquiring whether the Bangalore City Municipality can meet the heavy expenditure of Rs 1,01,000/- for the construction of the Municipal Office Building, I have the honor to enclose herewith a statement showing the financial position of the Municipality, from which it will be seen that the Municipality managed to meet the deficits in the Budgets of successive previous years by withdrawing from its Investments and that there is no further source to meet any heavy expenditure as the amount of investments has periodically been exhausted The Municipal Council have resolved in their meeting held on 27-4-29 to drop the question of construction of Municipal Office Building

I have the honor to be,
Sir,
Your most obedient servant,

SShamanna

Comptroller

Statement showing the financial position of the Bangalore City Municipality

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	1927-28	Revised 1928-29 approved by the Managing Committee	Provisional 1929-30
Receipts including opening balance but excluding withdrawals from Fixed Deposits	12,99,854	11,14,086	9,57,337
Expenditure and Statutory closing balance	14,34,906	12,75,121	10,82,098
	20,000	20,000	20,000
Deficit made up by withdrawing from Fixed Deposits	1,55,052	1,81,035	1,44,761

Investments

As on 30- 6- 21	10,07,500	
30-6- 22	9,57,500	
30- 6- 23	9,07,500	
30- 6- 24	8,17,500	
30- 6- 25	6,47,500	
30- 6- 26	6,47,500	
30- 6- 27	6,62,141	
30- 6- 28	3,94,376	
30- 6- 29	2,12,066)	Provisional
30- 6- 30	87,305)	As approved by the Managing Committee

Note - The amount of investments at credit of the Municipality is arrived at after taking into account ~~with~~ receipts on account of tender deposits, two months minimum deposits of Market and Licer Deposits etc, which constitute a liability to the Municipality and cannot be taken as representing investments The liability on this account amounts to nearly Rs 60,000 and if this amount is deducted out of balance of investments as on 30-6-30 the municipality has hardly any amounts to fall upon in cases of emergent needs